

United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

In Re:
Lehman Brothers Holdings Inc., et al
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Name of Debtor Against Which Claim is Held
LEHMAN BROTHERS HOLDINGS INC

Case No. of Debtor
08-13555

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503. Additionally, this form should not be used to make a claim for Lehman Programs Securities (See definition on reverse side.)

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

ASPECTA ASSURANCES INTERNATIONAL SA
GOLDBELL 1
5, RUE EUGENE RUPPERT
L - 2453 LUXEMBOURG

Telephone number: +352 26 498 255 Email Address: sleroy@aspecta.lu

Name and address where payment should be sent (if different from above)

Telephone number: Email Address:

1. Amount of Claim as of Date Case Filed: \$ 130,667.60 (EUR 92,000)

If all or part of your claim is secured, complete Item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete Item 5.

If all or part of your claim qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9), complete Item 6.

☐ Check this box if all or part of your claim is based on a Derivative Contract.*

☒ Check this box if all or part of your claim is based on a Guarantee.*

*IF YOUR CLAIM IS BASED ON AMOUNTS OWED PURSUANT TO EITHER A DERIVATIVE CONTRACT OR A GUARANTEE OF A DEBTOR, YOU MUST ALSO LOG ON TO <http://www.lehman-claims.com> AND FOLLOW THE DIRECTIONS TO COMPLETE THE APPLICABLE QUESTIONNAIRE AND UPLOAD SUPPORTING DOCUMENTATION OR YOUR CLAIM WILL BE DISALLOWED.

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of interest or additional charges. Attach itemized statement of interest or charges to this form or on <http://www.lehman-claims.com> if claim is a based on a Derivative Contract or Guarantee.

2. Basis for Claim: EMTN Issued and guaranteed by Lehman (XS0218304458)
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: 4458

3a. Debtor may have scheduled account as:

(See instruction #3a on reverse side.)

4. Secured Claim (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other

Describe:

Value of Property: \$ Annual Interest Rate %

Amount of arrearage and other charges as of time case filed included in secured claim, if any:

\$ Basis for perfection:

Amount of Secured Claim: \$ Amount Unsecured: \$

6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9): \$
(See instruction #6 on reverse side.)

7. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

8. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages and security agreements. Attach redacted copies of documents providing evidence of perfection of a security interest. (See definition of "redacted" on reverse side.) If the documents are voluminous, attach a summary.

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date:

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

11/09/09

PROOF OF CLAIM

Filed: USBC - Southern District of New York

Lehman Brothers Holdings Inc., Et Al.

08-13555 (JMP)

0000017591



THIS SPACE IS FOR COURT USE ONLY

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim

Number:

(If known)

Filed on:

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check this box if you are the debtor or trustee in this case.

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim:

☐ Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries or commissions (up to \$10,950), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4).

☐ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5).

☐ Up to \$2,425 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7).

☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).

☐ Other - Specify applicable paragraph of 11 U.S.C. § 507(a)().

Amount entitled to priority:

\$

FOR COURT USE ONLY

FILED / RECEIVED

SEP 18 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Items to be completed in Proof of Claim form

Name of Debtor, and Case Number:

YOU MUST INDICATE THE SPECIFIC DEBTOR AGAINST WHICH YOUR CLAIM IS ASSERTED, INCLUDING THE NAME OF THE DEBTOR AND THE RELATED CASE NUMBER (DEBTORS AND CASE NUMBERS LISTED BELOW), IN THE SPACE ALLOTTED AT THE TOP OF THE CLAIM FORM.

08-13555	Lehman Brothers Holdings Inc.	08-13905	CES Aviation LLC
08-13600	LB 745 LLC	08-13906	CES Aviation V LLC
08-13885	Lehman Brothers Commodity Services Inc.	08-13907	CES Aviation IX LLC
08-13888	Lehman Brothers Special Financing Inc.	08-13908	East Dover Limited
08-13893	Lehman Brothers OTC Derivatives Inc.	09-10108	Luxembourg Residential Properties Loan Finance S.a.r.l.
08-13899	Lehman Brothers Derivative Products Inc.	09-10137	BNC Mortgage LLC
08-13900	Lehman Commercial Paper Inc.	09-10558	Structured Asset Securities Corporation
08-13901	Lehman Brothers Commercial Corporation	09-10560	LB Rose Ranch LLC
08-13902	Lehman Brothers Financial Products Inc.	09-12516	LB 2080 Kalakaua Owners LLC
08-13904	Lehman Scottish Finance L.P.	08-13664	PAMI Statler Arms LLC

If your claim is against multiple debtors, complete a separate form for each Debtor.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete items 4, 5 and 6. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a):

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Amount of Claim that qualifies as an Administrative Expense under 11 U.S.C. §503(b)(9):

State the value of any goods received by the debtor within 20 days before the date of commencement in which the goods have been sold to the debtor in the ordinary course of the debtor's business.

7. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

8. Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(n)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101(5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Epig Bankruptcy Solutions, LLC
PDR Station, PO Box 5076
New York, NY 10150-5076

Secured Claim Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

Derivative Contract

A contract that is any of (i) a "swap agreement" as such term is defined in section 101(53B) of the Bankruptcy Code or (ii) a "forward contract" as such term is defined in section 101(25) of the Bankruptcy Code. A cash-market purchase or sale of a security or loan (i.e. any purchase or sale of a security or loan for settlement within the standard settlement cycle for the relevant market), exchange-traded future or option, securities loan transaction, repurchase agreement in respect of securities or loans, and any guarantee or reimbursement obligations which would otherwise be included in the definition of such terms in the Bankruptcy Code shall not be considered a Derivative Contract for the purposes of this definition nor shall any notes, bonds, or other securities issued by the Debtors or their affiliates (including, but not limited to, Lehman Brothers Holdings Inc., Lehman Brothers Treasury Co. B.V., Lehman Brothers Bankhaus AG, Lehman Brothers Holdings plc, Lehman Brothers Securities N.V., and Lehman Brothers (Luxembourg) Equity Finance S.A.).

Guarantee

A promise, representation or agreement to answer for the payment of some debt or the performance of some duty in case of the failure of another person or entity who is liable in the first instance.

Lehman Programs Securities

Lehman Programs Securities means those securities included on the Lehman Programs Securities list available on <http://www.lehman-docket.com> as of July 27, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

LEHMAN BROTHERS HOLDING INC.

Debtor.

x

:

:

:

:

:

x

Chapter 11

Case No. 08-13555

ATTACHMENT TO PROOF OF CLAIM

1. ASPECTA Assurance International Luxembourg S.A. ("ASPECTA"), is a Luxembourg life insurance company established and having its registered office at 5, rue Eugène Ruppert, L-2453 Luxembourg, Grand-Duchy of Luxembourg.

2. In its capacity as an insurance company under Luxembourg laws, ASPECTA has invested part of the insurance premiums which it has received from certain of its clients in notes called "Global notes 2005-17.5.35 Variable Rate Reg-S Series 2744 Senior" (ISIN XS0218304458) issued by Lehman Brothers Treasury Co B.V., a Dutch entity. *See* Exhibit A hereto. Pursuant to Luxembourg law, the sums paid by such clients as premiums to an insurance company become property of the insurance company, and the investments made by the insurance company with such monies are made in the insurance company's own name and for its own account. Policyholder(s) / beneficiary(ies) only has(ve) an insurance claim against the insurance company.

3. With respect to the notes which are referenced to above, Lehman Brothers Holdings Inc. has given a guaranteed repayment. *See* Exhibit B hereto. The total amount of claim relating to the investment in the notes referred to above amounts to \$ 130,667.60 (EUR

92,000). Accordingly, Aspecta hereby pursues its claim against Lehman Brothers Holdings Inc. pursuant to its guarantee.

4. Aspecta has also filed a claim against Lehman Brothers Treasury Co B.V. in the bankruptcy proceedings against such entity, in the Netherlands, for repayment of the notes referred to above. *See* Exhibit C hereto.

Reservation of Rights

5. Aspecta reserves the right to supplement, amend and/or revise this proof of claim as necessary and appropriate.

Dated: 11/09, 2009

By: _____



Tarek Nersoy
CEO

(A)



Attestation

Nous soussignés, Banque de Luxembourg, dont le siège est 14 boulevard Royal à L-2449 Luxembourg atteste par la présente les positions ci-dessous, pour les clients géré par

ASPECTA ASSURANCE

Au vendredi 20 mars 2009:

Désignation	Code Isin	client	Quantités
LEHMAN BTF/EUR 15Y 07 -ID-	XS 0331506369	1671413	1.248.000
LEHMAN BTF/EUR 15Y 07 -ID-	XS 0331506369	1674897	715.000

Fait à Luxembourg, le 23/03/2009

* Ce document produit électroniquement est valable sans signature

A



ASPECTA
Assurance International Luxembourg SA
Fund Administration
Goldbell
5, rue Eugène Ruppert
L-2453 Luxembourg

Luxembourg, le 25/03/2009

Concerne: attestation de position en titres LEHMAN BROTHERS

Par la présente, nous attestons qu'au 25/03/2009 vous déteniez en nos livres pour le compte
ASPECTA Assurance International SA

QUANTITE	DENOMINATION	CODE ISIN
92 000	LEHMAN BROTHERS TREASUR 7% 2005-35 17MAY	XS0218304458
150 000	LEHMAN BROTHERS TRE 4.625% 2007-19 14MAR	XS0287044969
4 800 000	LEHMAN BROTHERS 10Y TARGET 6 NOTE 100%	XS0346081481
2 850 000	LEHMAN BROTHERS BANKHAUS (10Y ALPHA SEL)	XS0350719380
3 900 000	LEHMAN 7Y CAP.PROT. SPA NOTE (METAL SEC)	XS0358400108

Philippe HALTER
Corporate & Institutionnal Banking

Virginie GIUNTA
Corporate & Institutional Banking

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Instrument Details

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Instrument Details

Instrument Summary Custom Page Instrument Classification Best Trading Venue Listings Markets Identification Di
MiFID Classification Managers / Agents Depository / Clearing Guarantee / Covenant All CA (excl. Dividends / Listing E
All Corporate Actions Issue Conditions Early Redemption / Extension Conditions Early Redemption Schedule
Final Redemption Interest / Dividend Conditions Ratings Rating History Capital Structure EU Tax Tax / Reporting
Documents Country Details

Lehman Brothers --- Global Notes 2005-17.5.35 Variable Rate Reg-S Series 2744 Senior

PDF

Issuer GK414388 Lehman Brothers Treasury Bv (Instruments)
Domicile Netherlands
Sector Banks & other credit institutions

Basic Data

TK Valor Number 2134511
ISIN XS0218304458
CFI Code DTFXGB (Assigned by another NNA)
Most Liquid Market 38 Euronext Ams
Instrument Type Hybrid, structured instruments
Short Name Leh Trsy 35 VRN
Security Prefix Global Notes
Security Suffix 2005-17.5.35 Variable Rate Reg-S Series 2744 Senior
Instrument Form Bearer form
Delivery Mode Euroclear Bank: Not deliverable, global cert.
Clearstream Bk Lux: Not deliverable, global cert.
Instrument Unit Nominal (par value/face value)
Original Issuer GK414388 Lehman Brothers
Currency / Principal EUR / 125000000 Outstanding capital
Maturity Date 17.05.2035
Redemption Amount 100 %
Coupon 7% Fixed
Payment Frequency every year
Income Type Periodical payment
Dated Date 17.05.2005
First Interest Payment 17.05.2006
First Payment per Year 17.05.
Day Count Convention ACT/ACT (ICMA)
Business Day Convention Following
Payment Period Adjustment Unadjusted
Denominations EUR 1000
Callable by Issuer Yes
Seniority Senior
Security Number Type No processing
Without Physical Coupon Yes

Instrument Classification

Type of security Hybrids, structured instruments
Borrower category Bond issued by banks & financial instit.

Instrument Details

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Telekurs jurisdiction	Eurobonds
Market affiliation	Global Bond (GLB)
Price category	Instrument listed on standard market
Classification of financial instruments	Debt Instruments, Medium-term notes, Fixed rate, Not available / unknown, Fixed with call feature, Bearer
EU Interest income tax category	Unknown
Series	2744

EU Interest Income Taxation (not permissioned)

Tax / Reporting

	Applicability	Object	Application	Amounts
Country: Switzerland				
Current Taxes N/P				
Reporting / Regulation	SNB	N/P		
	SNB	N/P		
	SNB	N/P		
Country: Liechtenstein				
Current Taxes N/P				
Country: United Kingdom				
Current Taxes	Capital gains tax	Potentially liable/ applicable	---	Tax resident:
Country: United States				
Reporting / Regulation	Offered under Reg S	Liable/ applicable	---	Applies to all:

Latest Instrument Ratings

Scheme	Name	Date	Rating	Rating Trend
MDYLTLD	MOODY'S long-term rating grades	10.12.2008	WR	
FITLTC	FITCH Long Term Credit	15.09.2008	B	On watch: possible downgrading
Rating History				

Latest Company Ratings

Scheme	Name	Date	Rating	Rating Trend
MDYISTCP	MOODY'S commercial paper short term	10.12.2008	WR	
SPSICRLC	S&P Issuer Credit Rating Local CCY ST	15.09.2008	B	On watch: poss.up-/downgrading
SPLICRLC	S&P Issuer Credit Rating Local CCY LT	15.09.2008	BB-	On watch: poss.up-/downgrading
SPSICRFC	S&P Issuer Credit Rating Foreign CCY ST	15.09.2008	B	On watch: poss.up-/downgrading
SPLICRFC	S&P Issuer Credit Rating Foreign CCY LT	15.09.2008	BB-	On watch: poss.up-/downgrading
MDYILTCT	MOODY'S Issuer counterparty long-term	22.10.2003	A1	
FITSTC	FITCH Short Term Credit	12.10.2001	F1	
FITLTC	FITCH Long Term Credit	12.10.2001	A+	Rating Outlook Stable
FITIND	FITCH Individual Rating	12.10.2001	B	
FITSUPP	FITCH Support Rating	19.11.1997	5	
Rating History				

Best Trading Venue

Highest number of ticks	EUR Frankfurter Wertpapierboerse
Best spread over all	EUR Xtrakter

Instrument Details

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Best spread per currency EUR Xtrakter

Listings

Code	Exchange	CCY Listing Name	Trader Symbol	SEDOL	Listing Status	Notati
38	Euronext Ams	EUR Leh Trsy 35 VRN		GBB07W4M8 (OPOL)	Official listing acc. to regulatory authority	Perce price
13	Frankfurt SE	EUR Leh Trsy 35 VRN			Active listing according to exchange	Perce price
399	N Euxt CMI	EUR Leh Trsy 35 VRN		GBB07W4M8	No Listing (Quoted)	Perce price
873	N Euxt OTC 1	EUR Leh Trsy 35 VRN			Active listing according to exchange	Perce price
186	Xtrakter	EUR Leh Trsy 35 VRN			No Listing (Quoted)	Perce price

NSINs

CH	2134511	Active	22.04.2005
XS	021830445	Active	22.04.2005
U*	N5213CKC3	Active	22.04.2005
GB	B07W4M8	Active	26.04.2005
BE	24238579	Active	28.04.2005
NL	015348	Active	04.05.2005
DE	A0E5CR	Active	25.05.2005
AT	A0E5CR	Active	25.05.2005
ISIN	XS0218304458	Active	22.04.2005

MiFID Classification (not permissioned)

Country Class. Schema Classification Valid From Valid Until

Managers / Agents

Institution	Role
KBL Eu Priv Bk	Paying agent
LBI Europe	Lead manager
LBI Europe	Calculation/Fixing agent
ABN AMRO Bank	Paying agent
JPM Chase Bk NA	Principal paying agent
JPM Chase Bk NA	Fiscal agent
ING Bank	Lead manager

Depository / Clearing

Name	System	Mode / Details	Main CSD/ESES	Custody Type	Unit / Denomin
Clearstream Bk Lux	CEDCOM(Luxembourg+Euro)	Not deliverable, global cert.			
SIX SIS	SECOM (CH/SIS)			Custodian (CUS)	
Euroclear Bank	EUCLID(Belgium+Euro)	Not deliverable, global cert.			

Instrument Details

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Euroclear Ned	SBI - Subsystem of Brokers- Intermediaries	Yes
	ISB - Inter Broker Subsystem	Yes
	SLAB - Delivery by mutual consent Subsystem	Yes
	ISB GARANTIE	Yes
	ESES/RGV	Yes
	Not deliverable, book entry	
	Settlement From:	
	17.05.2005	
	Settlement in System	
	Possible: Yes	

Guarantee / Covenant

Guarantor	Type
Lehman Brothers	Pari Passu Clause
Lehman Brothers	Negative pledge clause

Issue Conditions

TK Valor Number	2134511
ISIN	XS0218304458
Short Name	Leh Trsy 35 VRN
Original Issuer	Lehman Brothers
Issue Status	Issued
Placement Type	Public placement
Issue Amount	EUR 125000000
Original Denominations	EUR 1000
Denominations	EUR 1000
Issue Price	100 %
Payment on Subscription	No
Payment Type	Fully paid-up
Payment Date	17.05.2005
Dated Date	17.05.2005
Restrictions	United States United Kingdom Japan France Netherlands Germany Italy Australia Singapore

Capital Structure

Capital Type	Outstanding capital
Nominal Capital	EUR 125000000
Effective Date	07.10.2008
Capital Type	Issued capital
Nominal Capital	EUR 125000000
Effective Date	07.10.2008

Interest / Dividend Conditions

Instrument Details

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Conditions Set Number 1

Interest / Dividend Period 17.05.2005 -- 16.05.2010

Interest Type Fixed

Interest / Dividend Rate 7%

Distribution Frequency every year

Day Count Convention ACT/ACT

Fraction settlement Fractions settled in cash

Conditions Set Number 2

Interest / Dividend Period 17.05.2010 -- 16.05.2035

Interest Type Variable

Maximum Rate 9 %

Minimum Rate 2 %

Fixing Frequency every year

Distribution Frequency every year

Day Count Convention ACT/ACT

Underlying Name Variable Coupon

Underlying Description CMS 2Y=means the rate for EUR Swap transactions with a maturity of two years.
CMS 10Y=means the rate for EUR Swap transactions with a maturity of ten years.

Underlying Type Cash payment

Underlying Formula Rate Of Interest=4 X(CMS 10Y - CMS 2Y)

Fraction settlement Fractions settled in cash

Early Redemption / Extension Conditions

Repayment Due To Taxation

Entitled Person Issuer

Payments Total

Notice Period --- 30 Day

Repayments	Call Period	Call Frequency	Repayment Price	Inc. / Dec. Value	Inc. / Dec. Frequency
	17.05.2005 --	At any time	100 %		

Repayment Due To Free callability

Entitled Person Issuer

Payments Total

Notice Period --- 5 Day

Repayments	Call Period	Call Frequency	Repayment Price	Inc. / Dec. Value	Inc. / Dec. Frequency
	17.05.2015 --	every 5 years	100 %		

Early Redemption Schedule

Period / Date	Reason	Entitled Person	Notice Period	Redemption Amount
17.05.2005 -- 17.05.2035	Taxation	Issuer	- 30 Day	100 %
17.05.2015	Free callability	Issuer	- 5 Day	100 %
17.05.2020	Free callability	Issuer	- 5 Day	100 %
17.05.2025	Free callability	Issuer	- 5 Day	100 %
17.05.2030	Free callability	Issuer	- 5 Day	100 %

Final Redemption

Redemption Date 17.05.2035

Redemption Amount 100 %

Instrument Details

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Settlement Style Cash
More Information

All CA (excl. Dividends / Listing Events)

26.09.2008 **Legal proceedings**
Bankruptcy proceedings

17.05.2008 **Interest**
Gross Amount: 7 %
Payment Date: 17.05.2008

17.05.2007 **Interest**
Gross Amount: 7 %
Payment Date: 17.05.2007

17.05.2006 **Interest**
Gross Amount: 7 %
Payment Date: 17.05.2006

Data Version: T20 Run (20. Jul 2009, VDMMAAPS.V009201.T20T,svzpvdb03)

Instrument Details

**Lehman Brothers ---- Global Notes 2005-17.5.35 Variable Rate
Reg-S Series 2744 Senior**

Issuer GK414388 Lehman Brothers Treasury Bv
Domicile Netherlands
Sector Banks & other credit institutions

Basic Data

TK Valor Number	2134511
ISIN	XS0218304458
CFI Code	DTFXGB (Assigned by another NNA)
Most Liquid Market	38 Euronext Ams
Instrument Type	Hybrid, structured instruments
Short Name	Leh Trsy 35 VRN
Security Prefix	Global Notes
Security Suffix	2005-17.5.35 Variable Rate Reg-S Series 2744 Senior
Instrument Form	Bearer form
Delivery Mode	Euroclear Bank: Not deliverable, global cert. Clearstream Bk Lux: Not deliverable, global cert.
Instrument Unit	Nominal (par value/face value)
Original Issuer	GK414388 Lehman Brothers
Currency / Principal	EUR / 125000000 Outstanding capital
Maturity Date	17.05.2035
Redemption Amount	100 %
Coupon	7% Fixed
Payment Frequency	every year
Income Type	Periodical payment
Dated Date	17.05.2005
First Interest Payment	17.05.2006
First Payment per Year	17.05.
Day Count Convention	ACT/ACT (ICMA)
Business Day Convention	Following
Payment Period Adjustment	Unadjusted
Denominations	EUR 1000
Callable by Issuer	Yes
Seniority	Senior
Security Number Type	No processing
Without Physical Coupon	Yes

Instrument Classification

Type of security	Hybrids, structured instruments
Borrower category	Bond issued by banks & financial instit.
Telekurs jurisdiction	Eurobonds
Market affiliation	Global Bond (GLB)
Price category	Instrument listed on standard market
Classification of financial instruments	Debt Instruments, Medium-term notes, Fixed rate, Not available / unknown, Fixed maturity with call feature, Bearer
EU Interest income tax category	Unknown
Series	2744

EU Interest Income Taxation (not permissioned)

Tax / Reporting

		Applicability	Object	Application	Amounts
Country: Switzerland					
Current Taxes N/P					
Reporting / Regulation	SNB	N/P			
	SNB	N/P			
	SNB	N/P			
Country: Liechtenstein					
Current Taxes N/P					
Country: United Kingdom					
Current Taxes	Capital gains tax	Potentially liable/ applicable	---		Tax resident:
Country: United States					
Reporting / Regulation	Offered under Reg S	Liable/ applicable	---		Applies to all:

Latest Instrument Ratings

Scheme	Name	Date	Rating	Rating Trend
MDYLTD	MOODY'S long-term rating grades	10.12.2008	WR	
FITLTC	FITCH Long Term Credit	15.09.2008	B	On watch: possible downgrading

Rating History

Latest Company Ratings

Scheme	Name	Date	Rating	Rating Trend
MDYISTCP	MOODY'S commercial paper short term	10.12.2008	WR	
SPSICRLC	S&P Issuer Credit Rating Local CCY ST	15.09.2008	B	On watch: poss.up-/downgrading
SPLICRLC	S&P Issuer Credit Rating Local CCY LT	15.09.2008	BB-	On watch: poss.up-/downgrading
SPSICRFC	S&P Issuer Credit Rating Foreign CCY ST	15.09.2008	B	On watch: poss.up-/downgrading
SPLICRFC	S&P Issuer Credit Rating Foreign CCY LT	15.09.2008	BB-	On watch: poss.up-/downgrading
MDYILTCY	MOODY'S Issuer counterparty long-term	22.10.2003	A1	
FITSTC	FITCH Short Term Credit	12.10.2001	F1	
FITLTC	FITCH Long Term Credit	12.10.2001	A+	Rating Outlook Stable
FITIND	FITCH Individual Rating	12.10.2001	B	
FITSUPP	FITCH Support Rating	19.11.1997	5	

Rating History

Best Trading Venue

Highest number of ticks	EUR	Frankfurter Wertpapierboerse
Best spread over all	EUR	Xtrakter
Best spread per currency	EUR	Xtrakter

Listings

Code	Exchange	CCY	Listing Name	Trader Symbol	SEDOL	Listing Status	Notation Type
38	Euronext Ams	EUR	Leh Trsy 35 VRN		GBB07W4M8 (OPOL)	Official listing acc. to regulatory authority	Percentage price
13	Frankfurt SE	EUR	Leh Trsy 35 VRN			Active listing according to exchange	Percentage price
873	N Eu OTC EUR	EUR	Leh Trsy 35 VRN			Active listing according to exchange	Percentage price
399	N Euxt CMI	EUR	Leh Trsy 35 VRN		GBB07W4M8	No Listing (Quoted)	Percentage price
186	Xtrakter	EUR	Leh Trsy 35 VRN			No Listing (Quoted)	Percentage price

NSINs

CH	2134511	Active	22.04.2005
XS	021830445	Active	22.04.2005
U*	N5213CKC3	Active	22.04.2005
GB	B07W4M8	Active	26.04.2005
BE	24238579	Active	28.04.2005
NL	015348	Active	04.05.2005
DE	A0E5CR	Active	25.05.2005
AT	A0E5CR	Active	25.05.2005
ISIN	XS0218304458	Active	22.04.2005

MiFID Classification (not permissioned)

Country	Class. Schema	Classification	Valid From	Valid Until
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Managers / Agents

Institution	Role
KBL Eu Priv Bk	Paying agent
LBI Europe	Lead manager
LBI Europe	Calculation/Fixing agent
ABN AMRO Bank	Paying agent
JPM Chase Bk NA	Principal paying agent
JPM Chase Bk NA	Fiscal agent
ING Bank	Lead manager

Depository / Clearing

Name	System	Mode / Details	Main CSD/ESES	Custody Type	Unit / Denomination
Clearstream Bk Lux	CEDCOM(Luxembourg+Euro)	Not deliverable, global cert.			
SIX SIS	SECOM (CH/SIS)			Custodian (CUS)	
Euroclear Bank	EUCLID(Belgium+Euro)	Not deliverable, global cert.			
Euroclear Ned	SBI – Subsystem of Brokers–Intermediaries		Yes		
	ISB – Inter Broker Subsystem		Yes		
	SLAB – Delivery by mutual consent Subsystem		Yes		
	ISB GARANTIE		Yes		
	ESES/RGV	Not deliverable, book entry	Yes		
		Settlement From: 17.05.2005			
		Settlement in System Possible: Yes			

Guarantee / Covenant

Guarantor	Type
Lehman Brothers	Pari Passu Clause
Lehman Brothers	Negative pledge clause

Issue Conditions

TK Valor Number	2134511
ISIN	XS0218304458
Short Name	Leh Trsy 35 VRN
Original Issuer	Lehman Brothers
Issue Status	Issued
Placement Type	Public placement
Issue Amount	EUR 125000000
Original Denominations	EUR 1000
Denominations	EUR 1000
Issue Price	100 %
Payment on Subscription	No
Payment Type	Fully paid-up
Payment Date	17.05.2005
Dated Date	17.05.2005
Restrictions	United States United Kingdom Japan France Netherlands Germany Italy Australia Singapore

Capital Structure

Capital Type	Outstanding capital
Nominal Capital	EUR 125000000
Effective Date	07.10.2008
Capital Type	Issued capital
Nominal Capital	EUR 125000000
Effective Date	07.10.2008

Interest / Dividend Conditions

Conditions Set Number 1

Interest / Dividend Period 17.05.2005 -- 16.05.2010
Interest Type Fixed
Interest / Dividend Rate 7%
Distribution Frequency every year
Day Count Convention ACT/ACT
Fraction settlement Fractions settled in cash

Conditions Set Number 2

Interest / Dividend Period 17.05.2010 -- 16.05.2035
Interest Type Variable
Maximum Rate 9 %
Minimum Rate 2 %
Fixing Frequency every year
Distribution Frequency every year
Day Count Convention ACT/ACT
Underlying Name Variable Coupon
Underlying Description CMS 2Y=means the rate for EUR Swap transactions with a maturity of two years.
 CMS 10Y=means the rate for EUR Swap transactions with a maturity of ten years.
Underlying Type Cash payment
Underlying Formula Rate Of Interest=4 X(CMS 10Y - CMS 2Y)
Fraction settlement Fractions settled in cash

Early Redemption / Extension Conditions

Repayment Due To Taxation

Entitled Person Issuer
Payments Total
Notice Period --- 30 Day

Repayments	Call Period	Call Frequency	Repayment Price	Inc. / Dec. Value	Inc. / Dec. Frequency
	17.05.2005	At any time	100 %		

Repayment Due To Free callability

Entitled Person Issuer
Payments Total
Notice Period --- 5 Day

Repayments	Call Period	Call Frequency	Repayment Price	Inc. / Dec. Value	Inc. / Dec. Frequency
	17.05.2015	every 5 years	100 %		

Early Redemption Schedule

Period / Date	Reason	Entitled Person	Notice Period	Redemption Amount
17.05.2005 — 17.05.2035	Taxation	Issuer	– 30 Day	100 %
17.05.2015	Free callability	Issuer	– 5 Day	100 %
17.05.2020	Free callability	Issuer	– 5 Day	100 %
17.05.2025	Free callability	Issuer	– 5 Day	100 %
17.05.2030	Free callability	Issuer	– 5 Day	100 %

Final Redemption

Redemption Date	17.05.2035
Redemption Amount	100 %
Settlement Style	Cash
	More Information

All CA (excl. Dividends / Listing Events)

26.09.2008	Legal proceedings Bankruptcy proceedings
17.05.2008	Interest Gross Amount: 7 % Payment Date: 17.05.2008
17.05.2007	Interest Gross Amount: 7 % Payment Date: 17.05.2007
17.05.2006	Interest Gross Amount: 7 % Payment Date: 17.05.2006

Data Version: T20 Run (12. Aug 2009, VDM MAPS.V009224.T20T,svwpvdb04)

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Legal Entity Name: Aspecta Assurance International (Luxembourg) S.A.
Confirmation Date: 07/04/2009 17:55:57
Confirmation Reference: C400DBEE-C871-478C-B3C0-C4949ED04C38

Primary Contact Details

Regulatory Role Reference	V61459622	Building Number/Name	-
Contact Title	Mr	Street	5, rue Eugène Ruppert
Contact First Name	Stephane	Town/City	Luxembourg
Contact Surname	Le Roy	County/State	Luxembourg
Telephone Number	+352 264 98 255	Post Code/ZIP	2453
Position/Authority	Head of Fund Administration	Country	Luxembourg
Email Address	sleroy@aspecta.lu		

Securities Financing

Repo/Reverse Repo Agreements	Type of Agreement	Is it closed out?	Amount due (from)/to LBIE
Date of Agreement (DD MMM YYYY)			USD
			0
			0
			0

Stock Borrow/Lending Agreements

Date of Agreement (DD MMM YYYY)

Type of Agreement

Is it closed out?

Amount due (from)/to LBIE

USD

0

Total claim due (from)/to LBIE

USD

0

Please enter any additional comments/information:

OTC Derivatives

ISDA Master Agreements

Date of Agreement (DD MMM YYYY)

Is it closed out?

Amount due (from)/to LBIE

USD

0

Long Form Confirmations

Number of Confirmations

Are they closed out?

Amount due (from)/to LBIE

USD

0

0

Total claim due (from)/to LBIE

USD

0

Please enter any additional comments/information:

Prime Broker

Cash Balances

Cash due (from) LBIE (other than client money)
Loans payable to LBIE
Net cash

USD

0
0
0

Securities

Long security close out value (including rehypothecated assets)
Short security close out value (borrowed securities)
Net security close out value

USD

0
0
0

CFD

Long CFD close out value
Short CFD close out value
Net CFD close out value

USD

0
0
0

Total claim due (from)/to LBIE

USD

0

Comments

Unsettled DVP/RVP Transactions

DVP

Value of securities due (from) LBIE
Cash due to LBIE
Net due (from)/to LBIE

USD

0
0
0

RVP

Cash due (from) LBIE
Value of securities due to LBIE

USD

0
0

Net due (from)/to LBIE

0

Total claim due (from)/to LBIE

USD

0

Comments

Exposures on Exchange Traded Derivatives Across all Accounts

Closed Out / Known Claims

USD

Net liquidating value excluding collateral due (from) LBIE

0

(client accounts which are not subject to FSA client money protection/segregation)

Collateral value due to LBIE

0

Total claim due (from)/to LBIE

USD

0

Comments

Description

Other Balances

USD

Notes held: XS0346081481 face value €4,800,000

-6,810,926

Notes held: XS0287044969 face value €150,000

-212,841

Notes held: XS0218304458 face value €92,000

-130,543

Notes held: ISIN XS0331506369 face value €1,963,000

-2,785,385

Total claim due (from)/to LIBE

-9,939,695

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Confirmation Date: 07/04/2009 17:55:57
Confirmation Reference: C400DBEE-C871-478C-B3C0-C4949ED04C38

Primary Contact Details

Regulatory Role Reference	V61459622	Building Number/Name	-
Contact Title	Mr	Street	5, rue Eugène Ruppert
Contact First Name	Stéphane	Town/City	Luxembourg
Contact Surname	Le Roy	County/State	Luxembourg
Telephone Number	+352 264 98 255	Post Code/ZIP	2453
Position/Authority	Head of Fund Administration	Country	Luxembourg
Email Address	sleroy@aspecta.lu		

Securities Financing

Repo/Reverse Repo Agreements			USD
Date of Agreement (DD MMM YYYY)	Type of Agreement	Is it closed out?	Amount due (from)/to

Stock Borrow/Lending Agreements			USD
Date of Agreement (DD MMM YYYY)	Type of Agreement	Is it closed out?	Amount due (from)/to

Total claim due (from)/to LBIE		USD

Please enter any additional comments/information:

OTC Derivatives

ISDA Master Agreements

USD

Date of Agreement (DD MMM YYYY)	Is it closed out?	Amount due (from)/to LBIE
<input type="text"/>	<input type="checkbox"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text" value="0"/>

Long Form Confirmations

Number of Confirmations	Are they closed out?	USD Amount due (from)/to LBIE
<input type="text" value="0"/>	<input type="checkbox"/>	<input type="text" value="0"/>

Total claim due (from)/to LBIE

USD

Please enter any additional comments/information:

Prime Broker

Cash Balances

USD

Cash due (from) LBIE (other than client money)	<input type="text" value="0"/>
Loans payable to LBIE	<input type="text" value="0"/>
Net cash	<input type="text" value="0"/>

Securities

USD

Long security close out value (including rehypothecated assets)	<input type="text" value="0"/>
Short security close out value (borrowed securities)	<input type="text" value="0"/>
Net security close out value	<input type="text" value="0"/>

CFD

USD

Long CFD close out value	<input type="text" value="0"/>
Short CFD close out value	<input type="text" value="0"/>
Net CFD close out value	<input type="text" value="0"/>

USD

Total claim due (from)/to LBIE

Comments

Unsettled DVP/RVP Transactions

DVP

USD

Value of securities due (from) LBIE	<input type="text" value="0"/>
Cash due to LBIE	<input type="text" value="0"/>
Net due (from)/to LBIE	<input type="text" value="0"/>

RVP

USD

Cash due (from) LBIE	<input type="text" value="0"/>
Value of securities due to LBIE	<input type="text" value="0"/>

Net due (from)/to LBIE

0

USD

Total claim due (from)/to LBIE

0

Comments

Exposures on Exchange Traded Derivatives Across all Accounts

Closed Out / Known Claims

USD

Net liquidating value excluding collateral due (from) LBIE

0

(client accounts which are not subject to FSA client money protection/segregation)

Collateral value due to LBIE

0

USD

Total claim due (from)/to LBIE

0

Comments

Other Balances

Description

Notes held: XS0346081481 face value €4.800.000

→ Bankhaus AG

Notes held: XS0287044969 face value €150.000

→ Inc British entity

Notes held: XS0218304458 face value €92.000


→ Dutch entity

Notes held: ISIN XS0331506369 face value €1.963.000

→ Dutch entity

Total claim due (from)/to LBIE

Lehman Brothers International (Europe) in Administration
Creditor Claim System

PRICEWATERHOUSECOOPERS 

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Legal Entity Name: Aspecta Assurance

ID: GPXT4GSF

International (Luxembourg) S.A.

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Legal Entity Name: Aspecta Assurance International (Luxembourg) S.A.
Confirmation Date: 07/04/2009 17:53:13
Confirmation Reference: C400DBEE-C871-478C-B3C0-C4949ED04C38

Primary Contact Details

Regulatory Role Reference	V61459622	Building Number/Name	-
Contact Title	Mr	Street	5, rue Eugène Ruppert
Contact First Name	Stéphane	Town/City	Luxembourg
Contact Surname	Le Roy	County/State	Luxembourg
Telephone Number	+352 264 98 255	Post Code/ZIP	2453
Position/Authority	Head of Fund Administration	Country	Luxembourg
Email Address	sleroy@aspecta.lu		

Securities Financing

Repo/Reverse Repo Agreements		USD	
Date of Agreement (DD MMM YYYY)	Type of Agreement	Is it closed out?	Amount due (from)/to L

Stock Borrow/Lending Agreements		USD	
Date of Agreement (DD MMM YYYY)	Type of Agreement	Is it closed out?	Amount due (from)/to L

USD	
Total claim due (from)/to LBIE	

Please enter any additional comments/information:

OTC Derivatives

ISDA Master Agreements USD

Date of Agreement (DD MMM YYYY)	Is it closed out?	Amount due (from)/to LBIE
<input type="text"/>	<input type="checkbox"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text" value="0"/>
<input type="text"/>	<input type="checkbox"/>	<input type="text" value="0"/>

Long Form Confirmations		USD
Number of Confirmations	Are they closed out?	Amount due (from)/to LBIE
<input type="text" value="0"/>	<input type="checkbox"/>	<input type="text" value="0"/>

Total claim due (from)/to LBIE	USD
	<input type="text" value="0"/>

Please enter any additional comments/information:

Prime Broker

Cash Balances	USD
Cash due (from) LBIE (other than client money)	<input type="text" value="0"/>
Loans payable to LBIE	<input type="text" value="0"/>
Net cash	<input type="text" value="0"/>

Securities	USD
Long security close out value (including rehypothecated assets)	<input type="text" value="0"/>
Short security close out value (borrowed securities)	<input type="text" value="0"/>
Net security close out value	<input type="text" value="0"/>

CFD	USD
Long CFD close out value	<input type="text" value="0"/>
Short CFD close out value	<input type="text" value="0"/>
Net CFD close out value	<input type="text" value="0"/>

Total claim due (from)/to LBIE	USD
	<input type="text" value="0"/>

Comments

Unsettled DVP/RVP Transactions

DVP	USD
Value of securities due (from) LBIE	<input type="text" value="0"/>
Cash due to LBIE	<input type="text" value="0"/>
Net due (from)/to LBIE	<input type="text" value="0"/>

RVP	USD
Cash due (from) LBIE	<input type="text" value="0"/>
Value of securities due to LBIE	<input type="text" value="0"/>

Net due (from)/to LBIE

0

USD

Total claim due (from)/to LBIE

0

Comments

Exposures on Exchange Traded Derivatives Across all Accounts

Closed Out / Known Claims

USD

Net liquidating value excluding collateral due (from) LBIE

0

(client accounts which are not subject to FSA client money protection/segregation)

Collateral value due to LBIE

0

USD

Total claim due (from)/to LBIE

0

Comments

Other Balances

Description

Notes held: XS0346081481 face value €4,800.000


Notes held: XS0287044969 face value €150.000

Notes held: XS0218304458 face value €92.000

Notes held: ISIN XS0331506369 face value €1.963.000

Total claim due (from)/to LIBE

Lehman Brothers International (Europe) in Administration
Creditor Claim System

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ID: GPXT4GSF

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